

REQUEST FOR COUNCIL ACTION CITY OF SAN DIEGO				CERTIFICATE NUMBER (FOR COMPTROLLER'S USE ONLY) 100451070	
TO: CITY COUNCIL		FROM (ORIGINATING DEPARTMENT): Transportation&Storm Water Dept		DATE: 09/25/2012	
SUBJECT: Accepting Funds For Bus Stop Improvements					
PRIMARY CONTACT (NAME, PHONE): Stephen Celniker, 619-533-3611 MS 609			SECONDARY CONTACT (NAME, PHONE): Linda Marabian, 619-533-3082 MS 609		
COMPLETE FOR ACCOUNTING PURPOSES					
FUND	400691				
DEPT / FUNCTIONAL AREA	OTHR-00000000-TR				
ORG / COST CENTER	2112160001				
OBJECT / GENERAL LEDGER ACCT	330021				
JOB / WBS OR INTERNAL ORDER	AID00007				
C.I.P./CAPITAL PROJECT No.	A-ID.00007				
AMOUNT	\$104,359.43	0.00	0.00	0.00	0.00
FUND					
DEPT / FUNCTIONAL AREA					
ORG / COST CENTER					
OBJECT / GENERAL LEDGER ACCT					
JOB / WBS OR INTERNAL ORDER					
C.I.P./CAPITAL PROJECT No.					
AMOUNT	0.00	0.00	0.00	0.00	0.00
COST SUMMARY (IF APPLICABLE): This action authorizes the expenditure of \$104,359.43 for capital improvements in support of bus stops. The revenues from advertising on bus benches and bus shelters.					
ROUTING AND APPROVALS					
CONTRIBUTORS/REVIEWERS:		APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED	
Environmental Analysis		ORIG DEPT.	Yousef, Hasan	10/17/2012	
Liaison Office		CFO			
Equal Opportunity Contracting		DEPUTY CHIEF			
Financial Management		COO			
Comptroller		CITY ATTORNEY			
		COUNCIL PRESIDENTS OFFICE			
PREPARATION OF:	<input checked="" type="checkbox"/> RESOLUTIONS	<input type="checkbox"/> ORDINANCE(S)	<input type="checkbox"/> AGREEMENT(S)	<input type="checkbox"/> DEED(S)	
Authorizing an increase in the Fiscal Year 2013 Capital Improvement Program Budget in CIP #A-ID.00007, "Annual Allocation - Bus Stop Improvements", Fund 400691 Bus Stop Capital Improvements; and					

Authorizing the Chief Financial Officer to appropriate and expend \$104,359.43 from CIP #A-ID.00007, "Annual Allocation - Bus Stop Improvements", Fund 400691 Bus Stop Capital Improvements, for the purpose of capital improvements in support of bus stops.	
STAFF RECOMMENDATIONS: Approve the resolutions.	
SPECIAL CONDITIONS (REFER TO A.R. 3.20 FOR INFORMATION ON COMPLETING THIS SECTION)	
COUNCIL DISTRICT(S):	Citywide
COMMUNITY AREA(S):	Citywide
ENVIRONMENTAL IMPACT:	This activity is not a “project” and is therefore not subject to CEQA pursuant to State CEQA Guidelines Section §15060(c)(3).
CITY CLERK INSTRUCTIONS:	Please send copies of resolutions to Stephen Celniker at MS 609.

**COUNCIL ACTION
EXECUTIVE SUMMARY SHEET
CITY OF SAN DIEGO**

DATE: 09/25/2012

ORIGINATING DEPARTMENT: Transportation&Storm Water Dept

SUBJECT: Accepting Funds For Bus Stop Improvements

COUNCIL DISTRICT(S): Citywide

CONTACT/PHONE NUMBER: Stephen Celniker/619-533-3611 MS 609

DESCRIPTIVE SUMMARY OF ITEM:

The City receives a portion of the revenues from advertising on bus benches and bus shelters on City streets through a program administered by the San Diego Metropolitan Transit system (MTS). This action accepts and expends \$104,359.43 of revenue from bus bench and bus shelter advertising for street capital improvements near bus stops.

STAFF RECOMMENDATION:

Approve the resolutions.

EXECUTIVE SUMMARY OF ITEM BACKGROUND:

The City receives a portion of the revenues from advertising on bus benches and bus shelters on City streets. The program is administered by the San Diego Metropolitan Transit system (MTS) per an agreement approved by City Council Resolution R-304026 on July 29, 2008.

Under the Agreement, MTS will send the City a fixed amount of \$69,600 annually from their revenue from bus shelter advertising, and a variable amount from their revenue from bus bench advertising based on market conditions. This year the City's share of bus bench advertising revenue is \$34,759.43, which when added to the revenue from bus shelter advertising results in a total of \$104,359.43.

The City's use of the funds is limited to improvements such as bus pads in the vicinity of bus stops. The City's roadway maintenance efforts are enhanced by concrete bus pads because the pads hold up better to the wear and tear of bus stopping and starting than does asphalt pavement. Concrete bus pads reduce pavement cracking, heaving, and potholes.

Locations are selected by staff from MTS and from the City's Street Division based on an assessment of the frequency of bus service and the condition of the pavement. The cost of a concrete bus pad ranges from about \$8,000 to \$25,000 per location, depending on site conditions. Priority locations for this round of funding include University Avenue at Herbert Street, University Avenue at Vermont Street, Clairemont Mesa Boulevard at Convoy Street, Clairemont Mesa Boulevard at Ruffner Street, and Convoy Street at Kearny Mesa Road.

FISCAL CONSIDERATIONS:

This action authorizes the expenditure of \$104,359.43 for capital improvements in support of bus stops. The revenue is from advertising on bus benches and shelters.

EQUAL OPPORTUNITY CONTRACTING INFORMATION (IF APPLICABLE):

EOC Exempt per November 14, 2011 memo.

PREVIOUS COUNCIL and/or COMMITTEE ACTION (describe any changes made to the item from what was presented at committee):

This action will be heard at Budget Committee prior to City Council.

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

None.

KEY STAKEHOLDERS AND PROJECTED IMPACTS:

MTS, bus transit passengers, and the City's roadway maintenance efforts will benefit from the capital improvements.

Yousef, Hasan

Originating Department

Deputy Chief/Chief Operating Officer

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

CC 100451070

DEPT
NO 2112

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: \$104,359.43 Fund: 400691

Purpose: To authorize the increase of CIP appropriations of \$104,359.43 in the Bus Stop Improvements Fund in Annual Allocation A-IL 00007- Bus Stop Improvements from Fund Balance Reserved for CIP Projects.

Date: October 29, 2012

By: James Long

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	400691			OTHR-0000000-TR	330021	2116			\$104,359.43
TOTAL AMOUNT									\$104,359.43

FUND OVERRIDE ☐

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed:

Vendor:

Purpose:

Date: October 29, 2012

By: COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001									
TOTAL AMOUNT									

FUND OVERRIDE ☐

CC 100451070